

**DR-2 Disclosure Summary Page****DR-2**

<b>Elect Lucy Martin</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Candidate - Auditor	<b>Statutory Due Date</b>	10/19/2016
<b>County:</b>	Story	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/5/2016 11:24:31 AM
<b>Committee Code:</b>	18791	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/23/2016 5:44:42 PM
<b>Report Date:</b>	2016	<b>Candidate Name:</b>	Martin, Lucy

**Treasurer**

<b>Last Name:</b> Boyd	<b>First Name:</b> William	<b>MI:</b> K
<b>Address:</b> 217 North Main Street	P.O. Box 289	
<b>City:</b> Roland	<b>State:</b> IA	<b>Zip Code:</b> 50236
<b>E-Mail:</b> wkboyd@msn.com		<b>Phone:</b> 515-388-4531

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	<b>\$3,932.67</b>
Schedule A: Cash Contributions Total	\$1,600.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	<b>\$5,532.67</b>
Schedule B: Expenditure Total	\$3,360.31
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	<b>\$2,172.36</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Elect Lucy Martin</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/6/2016	9172 Check # 2140	Story County Democratic Central Committee 2822 Aberdeen Drive Ames, IA 50010	N/A	\$1,500.00	<b>X</b>
Central Committee Deposit to Candidate					
8/31/2016	Check # 6023	Radke, Susan 63855 250th St. Nevada, IA 50201-7509	None	\$50.00	<b>X</b>
9/9/2016	Check # 6306	Peters, Phyllis 210 S. Kellogg Ave. Ames, IA 50010	None	\$50.00	<b>X</b>

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,600.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,600.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Elect Lucy Martin</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Candidate - Auditor	<b>Statutory Due Date</b>	10/19/2016
<b>County:</b> Story	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/5/2016 11:24:31 AM
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2016	Check # 001103999	Klaus, Carolyn R. 2167 Ashmore Dr. Ames, IA 50014	Parade Candy	\$48.79
Parade expense				
8/4/2016	Check # 001104084	Klaus, Carolyn R. 2167 Ashmore Dr. Ames, IA 50014	Parade Candy	\$62.32
parade expense				
8/11/2016	Check # 0	Moore, Tonya 4107 Ross Rd. Ames, IA 50014	Printing & Reproduction	\$100.00
Graphic Design Work				
8/11/2016	Check # 1054	Scandinavian Days Parade P.O. Box 39 Story City, IA 50248	Campaign Merchandise	\$50.00
Parade entry fees				
8/31/2016	Check # 0	Greater Iowa Credit Union 801 Lincoln Way Ames, IA 50010	Bank Charges	\$11.20
Bank fees for checks				
9/21/2016	Check # 0	Lowe's 120 Airport Rd. Ames, IA 50010	Campaign Signs	\$78.00
Supplies for highway sign				
9/22/2016	Check # 1055	Garner Printing 1697 NE 53rd Ave Des Moines, IA 50313	Campaign Signs	\$1,650.00
Yard signs				
10/5/2016	Check # 1056	Ames Tribune 317 Fifth St. Ames, IA 50010	Advertising	\$1,360.00
Ads in The Sun				

<b>Total Amount</b>	<b>\$3,360.31</b>
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